
NORTH AYRSHIRE COUNCIL

21 March 2023

Cabinet

Title: Capital Programme Performance to 31 March 2023

Purpose: To advise Cabinet of progress in delivering the Capital Investment Programme for 2022/23.

Recommendation: That Cabinet agrees to (a) note the revisions to budgets outlined in the report; (b) note (i) the General Services and HRA revised budgets at 31 January 2023; and (ii) the forecast expenditure to 31 March 2023; and (c) approve the proposed revision to the General Services Capital Programme in respect of the additional borrowing requirement to support the Shewalton and Nethermains Solar PV projects.

1. Executive Summary

- 1.1 The General Services Capital Investment Programme 2022/23 to 2030/31 was approved by Council on 2 March 2022. The Housing Revenue Account (HRA) Capital Investment Programme 2022/23 sits within the updated HRA Business Plan and was approved by Council on 16 February 2022.
- 1.2 This report identifies the current programme for 2022/23, taking account of adjustments made to the initial budgets. The report presents the revised budgets at 31 January 2023 (Period 10) and forecast expenditure to 31 March 2023.
- 1.3 At Period 10 the General Fund is forecasting a projected underspend of (£0.104m) against a revised budget of £42.813m. The HRA is forecasting a projected underspend of (£9.102m) against a revised budget of £43.451m.
- 1.4 Within the General Fund, adjustments to funding have resulted in net additions to the overall capital programme of £1.145m, including Scottish Government funding in relation to the Place Based Investment Programme. Further reviews of individual project plans have identified a number of adjustments to the current profiles. As a result, (£7.379m) has been reprofiled for delivery in 2023/24. This has been partly offset by the acceleration of £0.420m to 2022/23 from future years.
- 1.5 Within the HRA, a review of delivery timescales has identified a requirement to re-profile (£15.302m) of works for delivery in 2023/24 and beyond. This is offset by the acceleration of £0.985m to 2022/23 from future years.

- 1.6 The major risk to the forecast position is the uncertainty arising from the ongoing inflationary pressures and supply chain issues which are impacting on tender returns and the cost of materials, as reported across a number of General Fund and HRA projects. While some mitigation has been built into the programme to offset cost pressures, any further significant increase in costs will result in increased borrowing requirements and may have a negative impact on the deliverability of both the General Fund and HRA capital programmes for 2022/23 and beyond. Projects will continue to be monitored closely with cost increases met initially from the additional flexibility built into the programme. However, any requirement for further borrowing not met from a funding source will be a matter for Council to consider.
- 1.7 Following completion of the tender exercise in relation to the Shewalton and Nethermaines Solar PV projects, it has been identified that an additional investment of £0.781m is required. Cabinet is requested to approve the additional borrowing requirement to support this investment with the associated costs to be met from the anticipated income associated with the projects.

2. Background

General Fund

- 2.1 The following table outlines the movements in the 2022/23 General Services budget:

	2022/23 £m
Budget as at 30 November 2022	48.627
a) Changes to Funding	1.082
b) Other Revisions to the Programme	0.063
Revised Budget	49.772
c) Alterations to phasing of projects:-	
2022/23 to 2023/24	(7.379)
2023/24 to 2022/23	0.420
Budget as at 31 January 2023	42.813

2.2 (a) Changes to Funding

The capital programme has been updated to reflect the following changes to funding:

Funding Body	Amount	Project
Specific Capital Grant	£1.093m	Place Based Investment Programme
Specific Capital Grant	£0.098m	UK Shared Prosperity Fund
Specific Capital Grant	£0.017m	Island Crisis Emergency Fund
Energy Savings Trust	£0.102m	Workplace Chargers
Scottish Forestry	£0.090m	Lochshore
Sustrans	(£0.133m)	Lochshore
SPT	(£0.185m)	Cumbræ Ferry & Bus Stop
Total	£1.082m	

2.3 (b) Other Revisions to the Programme

An adjustment of £0.063m has been reported due to an additional CFCR contributions in relation to the Brodick Library and the vehicle fleet.

2.4 (c) Alterations to the Phasing of Projects

The ongoing review of individual project plans, taking cognisance of the current levels of volatility within the construction sector, has identified a requirement to re-profile a further (£7.379m) of works for delivery in 2023/24 and beyond. This includes a corporate phasing adjustment reflecting the degree of uncertainty in the total expenditure projections:

Service	Amount	Project
Communities	(£0.160m)	UFSM Expansion
	(£0.148m)	Montgomerie Park Primary
	(£0.147m)	CO2 Monitors
	(£0.032m)	Annick Primary Early Years
	(£0.070m)	Other minor adjustments
	(£0.557m)	
Chief Executives	(£0.130m)	LAN/WIFI
	(£0.100m)	ICT Investment Fund
	(£0.012m)	Other minor adjustments
	(£0.242m)	
HSCP	(£0.156m)	Improvement Grants
	(£0.020m)	Other minor adjustments
	(£0.176m)	

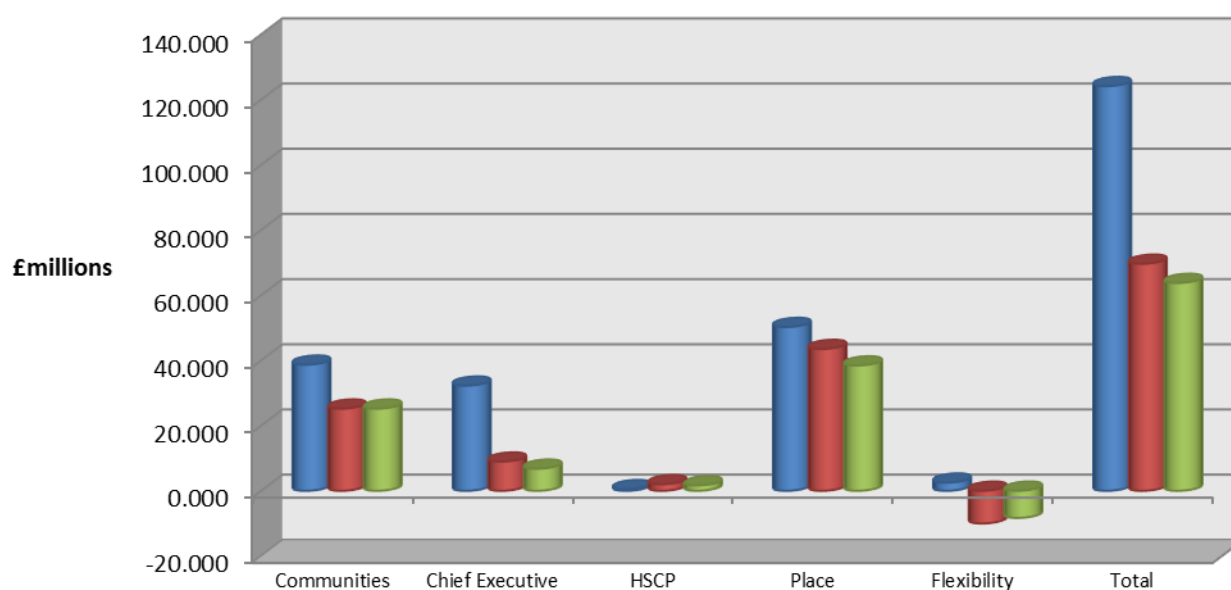
Service	Amount	Project
Place	(£1.700m)	Millport Coastal FPS
	(£0.641m)	PBIP Bank Street
	(£0.520m)	Island Pit Stops
	(£0.356m)	Nature Restoration Fund
	(£0.343m)	Lighting
	(£0.330m)	AGD i3 DPMC
	(£0.300m)	Upper Garnock FPS
	(£0.252m)	Millport Town Hall Regeneration
	(£0.239m)	Repurposing Property Grant Fund
	(£0.237m)	Place Based Investment
	(£0.168m)	Parking Charges & DPE
	(£0.163m)	LED Lighting Replacement
	(£0.159m)	Millport Town Hall Phase 2
	(£0.148m)	Access Path Network
	(£0.140m)	Town Centre Reneration
	(£0.132m)	PLI Kilwinning Academy
	(£0.113m)	Fleet Decarbonisation
	(£0.111m)	Irvine High Street
	(£0.102m)	Stevenston Cemetery
	(£0.100m)	Montgomerie Park Masterplan
	(£0.098m)	UK Shared Prosperity Fund
	(£0.095m)	PLI Cunninghame House
	(£0.088m)	Kilbirnie Cemetery Wall
	(£0.077m)	VDLF Development Work
	(£0.074m)	A737 Dalry Bypass
	(£0.071m)	VDLF Kyle Road
	(£0.216m)	Other minor adjustments
	(£6.973m)	
Other	(£2.521m)	Flexibility Fund
	(£2.521m)	
Corporate	£3.090m	Uncertainty / Sensitivity Adjustment
	£3.090m	
Total	(£7.379m)	

These adjustments have been partly offset by the acceleration of £0.420m of expenditure to 2022/23 from future years.

Service	Amount	Project
Chief Executives	£0.053m	Schools ICT Investment
Place	£0.078m	PLI Auchenharvie Academy
	£0.198m	Kilwinning Cemetery
	£0.075m	Other minor adjustments
	£0.351m	
Communities	£0.016m	Other minor adjustments
	£0.016m	
Total	£0.420m	

2.5 These adjustments have resulted in a revised 2022/23 budget at 31 January 2023 of £42.709m.

2.6 The following graph illustrates the movement in each programme on a service basis compared to the revised programme:



Approved Programme	38.672	32.249	0.492	50.239	2.500	124.152
Programme @ P4	25.201	8.948	2.002	43.502	(10.019)	69.634
Programme @ P6	25.196	6.764	1.672	38.451	(8.321)	63.762
Programme @ P8	9.045	2.555	1.578	40.231	(4.782)	48.627
Programme @ P10	8.573	2.366	1.262	34.676	(4.064)	42.813
Movement	(30.099)	(29.883)	0.770	(15.563)	(6.564)	(81.339)

2.7 The impact on budgeted funding, elements of which are related to the profile of expenditure reported above, is a reduction of £5.814m from the revised budget, including:

Category	Amount	Comments
Borrowing	£2.268m	Rephased aligned to projected expenditure
CFCR	(£0.063m)	Additional CFCR Contribution
Capital Grants	£2.995m	Rephased and additional government grants
Other Grants	£0.360m	Rephased and revised contributions
Capital Receipts	£0.254m	Realigned capital receipts
Total	£5.814m	

2.8 Projected Capital Expenditure to 31 March 2023

The projections are summarised by service in the following table:

	Revised Budget 2022/23	Budget Revisions	Carry Forwards and Adjustments	Revised Budget 2022/23	Projected Expenditure / Income to 31 March 2023	Projected Variance Over / (Under)
	£m	£m	£m	£m	£m	£m
<u>Expenditure</u>						
Communities	9.045	0.069	(0.541)	8.573	8.475	(0.098)
Chief Executive	2.555	-	(0.189)	2.366	2.365	(0.001)
Health and Social Care Partnership	1.578	(0.140)	(0.176)	1.262	1.262	-
Place	40.231	1.067	(6.622)	34.676	34.671	(0.005)
Other including Flexibility	(4.782)	0.149	0.569	(4.064)	(4.064)	-
Total Expenditure	48.627	1.145	(6.959)	42.813	42.709	(0.104)
<u>Income</u>						
General Capital Grant	(26.341)	-	-	(26.341)	(26.341)	-
Specific Capital Grant	(12.189)	(1.208)	4.203	(9.194)	(9.194)	-
Capital Funded from Current Revenue	(0.018)	(0.063)	-	(0.081)	(0.081)	-
Capital Receipts	(0.466)	-	0.254	(0.212)	(0.212)	-
Other Grants & Contributions	(3.039)	0.126	0.234	(2.679)	(2.679)	-
Prudential Borrowing	(6.574)	-	2.268	(4.306)	(4.202)	0.104
Total Income	(48.627)	(1.145)	6.959	(42.813)	(42.709)	0.104

2.9 Minor underspends totalling £0.104m have been reported in relation to completed projects, including Annick Primary ELC Extension, £0.098m; Our Future Working Environment, £0.001m; and Largs Car Park Infrastructure, £0.005m. These funds will be transferred to the Flexibility budget to offset anticipated budget pressures elsewhere in the programme. Information on the progress of all projects can be found in Appendix 1.

- 2.10 Although not formally reflected in the financial performance reports at this time due to ongoing uncertainty, areas of cost risk have been identified as a result of cost volatility arising from the ongoing inflationary pressures, outstanding contractor claims and supply chain issues which are impacting on tender returns and the cost of materials across a number of projects, as highlighted in appendix 1. Some mitigation has been built into the Capital Investment Programme in the form of enhanced flexibility budgets. However, cost pressures may exceed this provision, requiring additional revenue investment to offset any additional borrowing requirements. These risks will be quantified as individual projects are completed and tendering exercises are finalised, with the impact on the costs of the programme being monitored and reported to Cabinet as appropriate. Any funding in excess of the current level of financial flexibility, which is required to deliver the current capital programme, will be a matter for Council to consider within the context of overall affordability. This affordability assessment was included in the Capital Budget approved at Council on 1 March 2023 and incorporated all known cost pressures, funding and borrowing requirements based on current and projected interest rates, the anticipated re-direction of revenue resources and use of financial flexibilities to support delivery of the programme and a further flexible allowance to help manage the ongoing cost risks associated with the programme.
- 2.11 Following the completion of the P10 projections detailed in this report, the tender exercise in relation to the Solar PV developments at Shewalton and Nethermains has been completed as noted below:

	Nethermains	Shewalton	Total
	£m	£m	£m
<i>Approved Funding</i>			
Prudential Borrowing	£2.268m	-	£2.268m
Investment Fund	£4.500m	£1.400m	£5.900m
Recovery & Renewal Fund	-	£3.880m	£3.880m
Total	£6.768m	£5.280m	£12.048m
Tender Values	£7.289m	£5.540m	£12.829m
Additional Costs	£0.521m	£0.260m	£0.781m

It is currently estimated that the additional borrowing costs associated with the £0.781m additional investment would result in additional revenue costs of £0.060m per annum. It is anticipated that these additional borrowing costs can be met from the net annual income projected from the generation of electricity and it is requested that Cabinet approve the updating of the Capital Investment Programme on this basis.

Housing Revenue Account

2.12 The following table outlines the movements in the 2022/23 HRA Capital budget:

	2022/23 £m
Budget as at 30 November 2022	57.768
a) Alterations to phasing of projects:-	
2022/23 to 2023/24	(15.302)
2023/24 to 2022/23	0.985
Budget as at 31 January 2023	43.451

2.13 (a) Alterations to the Phasing of Projects

A further review of the timescale for delivery of capital projects has identified a requirement to re-profile (£15.302m) of works for delivery in 2023/24 and beyond, including:

Category	Amount	Project
New Builds	(£2.150m)	James McFarlane ASN
	(£1.750m)	Stanecastle ASN
	(£1.700m)	Garnock Academy
	(£1.542m)	Council House Building General
	(£1.450m)	New Build Montgomerie Park
	(£1.400m)	Ayrshire Central
	(£1.005m)	James Reid ASN
	(£0.005m)	Other Minor Adjustments
	(£11.002m)	
Improvements	(£0.152m)	Kitchen Programme Voids
	(£0.068m)	Other minor adjustments
	(£0.220m)	
Refurbishments	(£0.731m)	Demolition High Flats Irvine
	(£0.215m)	Window Replacement
	(£0.159m)	Kitchen Programme
	(£0.001m)	Other minor adjustments
	(£1.106m)	
Other	(£1.820m)	Solar Panels
	(£0.711m)	Other Capital Works
	(£0.207m)	Health & Safety Works
	(£0.180m)	Energy Efficiency Standard
	(£0.056m)	Other minor adjustments
	(£2.974m)	
Total	(£15.302m)	

This has been partly offset by the acceleration of £0.985m of project expenditure for delivery during 2022/23, including:

Category	Amount	Project
New Builds	£0.357m	New Build Flatt Road Phase 1
	£0.193m	New Build St Michaels Wynd
	£0.115m	New Build Afton Court
	£0.109m	New Build Brathwic Terrace
	£0.159m	Other minor adjustments
	£0.933m	
Improvements	£0.018m	Bathroom Programme
Refurbishments	£0.034m	Friars Lawn
Total	£0.985m	

2.14 These adjustments have resulted in a revised 2022/23 budget at 31 January 2023 of £43.451m.

2.15 The impact on budgeted funding is a reduction of £14.317m in Prudential Borrowing aligned to the revised projected expenditure.

2.16 Projected Capital Expenditure to 31 March 2023

The projections are summarised in the following table:

	Revised Budget 2022/23	Carry Forwards and Adjustments	Revised Budget 2022/23	Projected Expenditure / Income to 31 March 2023	Projected Variance Over / (Under)
	£m	£m	£m	£m	£m
<u>Service</u>					
Expenditure					
Housing Revenue Account	57.768	(14.317)	43.451	34.349	(9.102)
Total Expenditure	57.768	(14.317)	43.451	34.349	(9.102)
<u>Income</u>					
CFCR	(12.209)		(12.209)	(12.209)	-
Capital Grants	(1.767)		(1.767)	(1.767)	-
Use of Reserves	(1.151)		(1.151)	(1.151)	-
Affordable Housing Contribution	(1.596)		(1.596)	(1.596)	-
Prudential Borrowing	(41.045)	14.317	(26.728)	(17.626)	9.102
Total Income	(57.768)	14.317	(43.451)	(34.349)	9.102

2.17 A variance of (£9.102m) is projected within the HRA capital programme for 2022/23 arising from revisions to a number of projects, including:

Project	Variance	Comments
Kitchen Programme	(£2.997m)	Aligned to revised Business Plan and labour shortages
Roofing & Rendering	(£2.145m)	Aligned to revised Business Plan
Electrical Rewiring	(£1.532m)	Aligned to revised Business Plan and labour shortages
Insulated Re-rendering	(£1.480m)	Aligned to revised Business Plan and labour shortages
Central Heating	(£0.948m)	Aligned to revised Business Plan
Total	(£9.102m)	

2.18 Increased costs arising from tender inflation and supply chain issues have been identified in relation to some projects, including the Door Replacement Programme and Sheltered Housing Unit Improvements. Further cost pressures resulting from inflationary and supply chain issues continue to be monitored and a review of the potential impact on the Business Plan and Capital Programme will be undertaken to address any identified issues. Further information on the progress of all projects can be found in Appendix 2.

3. Proposals

3.1 That Cabinet agrees to (a) note the revisions to budgets outlined in the report; (b) note (i) the General Services and HRA revised budgets at 31 January 2023; and (ii) the forecast expenditure to 31 March 2023; and (c) approve the proposed revision to the General Services Capital Programme in respect of the additional borrowing requirement to support the Shewalton and Nethermaines Solar PV projects.

4. Implications/Socio-economic Duty

Financial

4.1 The financial implications are as outlined in the report. Expenditure will continue to be closely monitored to ensure early action is taken regarding any projected underspends or overspends.

Human Resources

4.2 None.

Legal

4.3 None.

Equality/Socio-economic

4.4 None.

Environmental and Sustainability

4.5 None.

Key Priorities

4.6 This report directly supports the Council Plan 2019 to 2024 by maximising resources and providing value for money to support financially sustainable delivery models.

Community Wealth Building

4.7 None.

5. Consultation

5.1 Progress as outlined in this report has been approved by Executive Directors.

Mark Boyd
Head of Service (Finance)

For further information please contact **David Forbes, Senior Manager (Strategic Business Partner)**, on **01294 324551**.

Background Papers

Capital Programme Performance to 31 March 2023 – Cabinet, 24 January 2023

North Ayrshire Council Capital Statement 2022/23
Year Ended 31st March 2023

Period 10

Project Description	TOTAL PROJECT				CURRENT YEAR 2022/23								
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Brought / Carry Forward to 2023/24	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 January 2023	Year to date Variance 2022/23	Projected Expenditure to 31st March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend
	£	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE													
Communities													
Nursery Education	15,860,427	15,422,071	15,762,427	(98,000)	2,350,765	(91,599)	2,259,166	0	1,912,409	1,912,409	2,161,166	(98,000)	(98,000)
Primary Schools	35,676,441	5,831,314	35,676,441	0	4,692,399	(302,871)	4,389,528	0	2,866,347	2,866,347	4,389,528	0	0
Secondary Schools	74,575,465	3,839,126	74,575,465	0	919,053	0	919,053	0	541,087	541,087	919,053	0	0
Special Education	25,443,178	25,295,310	25,443,178	0	903,203	0	903,203	0	755,336	755,336	903,203	0	0
Schools Other	298,000	151,457	298,000	0	191,892	(146,543)	45,349	0	45,349	45,349	45,349	0	0
Information & Culture	125,916	16,470	125,916	0	53,289	0	53,289	0	9,907	9,907	53,289	0	0
Completed Projects	43,419,379	43,395,373	43,419,379	0	3,679	0	3,679	0	(20,327)	(20,327)	3,679	0	0
SUB TOTAL	195,398,806	93,951,121	195,300,806	(98,000)	9,114,280	(541,013)	8,573,267	0	6,110,106	6,110,106	8,475,267	(98,000)	(98,000)
Chief Executive													
Council IT Strategy	9,840,210	3,809,256	9,839,597	(613)	2,555,286	(189,552)	2,365,734	0	2,297,528	2,297,528	2,365,121	(613)	(613)
SUB TOTAL	9,840,210	3,809,256	9,839,597	(613)	2,555,286	(189,552)	2,365,734	0	2,297,528	2,297,528	2,365,121	(613)	(613)
Health & Social Care													
Management & Support	2,050,595	790,721	2,050,595	0	217,029	0	217,029	0	46,964	46,964	217,029	0	0
Housing Non HRA	686,065	441,464	686,065	0	686,065	(156,065)	530,000	0	441,464	441,464	530,000	0	0
Adults	4,608,078	4,588,276	4,608,078	0	46,804	(19,936)	26,868	0	27,002	27,002	26,868	0	0
Young People	5,579,718	5,216,166	5,579,718	0	487,982	0	487,982	0	124,430	124,430	487,982	0	0
SUB TOTAL	12,924,457	11,036,627	12,924,457	0	1,437,880	(176,001)	1,261,879	0	639,861	639,861	1,261,879	0	0
Place													
Roads	107,634,049	26,604,339	107,628,516	(2,736,214)	16,643,800	(2,730,681)	13,913,119	0	9,280,655	9,280,655	13,907,586	(5,533)	(5,533)
Streetscene	6,580,996	2,900,769	6,580,996	0	2,268,848	(37,924)	2,230,924	0	1,481,239	1,481,239	2,230,924	0	0
Transport	4,668,111	1,036,281	4,668,111	0	2,802,511	(113,000)	2,689,511	0	920,681	920,681	2,689,511	0	0
Waste Services	14,844,503	14,844,503	14,844,503	0	305,160	0	305,160	0	305,160	305,160	305,160	0	0
Renewable Energy	8,890,393	1,726,700	8,890,393	0	1,067,368	(356,000)	711,368	0	128,236	128,236	711,368	0	0
Office Accommodation	3,331,321	745,943	3,331,321	0	1,918,188	(221,020)	1,697,168	0	745,943	745,943	1,697,168	0	0
Other Property	5,986,638	440,307	5,986,638	0	987,925	(25,682)	962,243	0	57,677	57,677	962,243	0	0
Other Housing	350,000	0	350,000	0	350,000	0	350,000	0	0	0	350,000	0	0
Economic Development & Regen	152,281,929	28,312,101	152,281,929	0	14,913,347	(3,096,834)	11,816,513	0	6,389,025	6,389,025	11,816,513	0	0
Completed Projects	6,390,674	6,311,034	6,390,674	0	40,595	(40,595)	0	0	(28,842)	(28,842)	0	0	0
SUB TOTAL	310,958,614	82,921,978	310,953,081	(2,736,214)	41,297,742	(6,621,736)	34,676,006	0	19,279,774	19,279,774	34,670,473	(5,533)	(5,533)
Other													
Other	9,474,863	0	7,562,125	(1,912,738)	2,520,738	(2,520,738)	0	0	0	0	0	0	0
SUB TOTAL	9,474,863	0	7,562,125	(1,912,738)	2,520,738	(2,520,738)	0	0	0	0	0	0	0
Uncertainty / Sensitivity Adjustment*						(4,064,230)	(4,064,230)				(4,064,230)		
Total Project Expenditure	538,596,951	191,718,982	536,580,067	(4,747,565)	56,925,926	(14,113,270)	42,812,656	0	28,327,269	28,327,269	42,708,510	(104,146)	(104,146)
Total Project Income					(56,925,926)	14,113,270	(42,812,656)	(37,269,953)	(37,269,953)	0	(42,708,510)	104,146	104,146
Total Net Expenditure					0	0	0	(37,269,953)	(8,942,684)	28,327,269	0	0	0

* Sensitivity adjustment of 10% or 25% based on source and reliability of expenditure projections

The following classifications have been used to highlight financial performance against budget

- On Target (+0.5% of budget)
- Slightly off target (+ 0.5% to 2% of budget, or £0.125m, whichever is less)
- Significantly off target (+2% or more of budget, or £0.500m, whichever is less)

The following classifications have been used to highlight delivery performance against original timescales set

- On Target (up to 5% delay of original timescales)
- Slightly off target (+ 5% to 10% of original timescales)
- Significantly off target (+10% or more of original timescales)

Capital Programme Funding 2022/23

Funding Description	22/23 Budget at Capital Refresh Mar 2022	Carry Forward from 2021/22	Changes after Capital Refresh Mar 2022	Approved budget at Period 1 used as revised starting point 2022/23	Total Changes in Year	Changes at Capital Refresh Mar 2023	Revised Budget 22/23	Actual Income to 31 January 2023	Projected Income to 31st March 2023	Variance
	£	£	£	£	£		£	£	£	£
CAPITAL BORROWING										
Prudential Borrowing	94,515,334	9,882,875	1,655,477	106,053,686	(90,238,701)		15,814,985		8,265,765	(7,549,220)
SUB TOTAL	94,515,334	9,882,875	1,655,477	106,053,686	(90,238,701)	0	15,814,985	0	8,265,765	(7,549,220)
SCOTTISH GOVERNMENT FUNDING										
Specific Capital Grants										
Early Learning & Childcare	464,253	517,775		982,028	0		982,028	978,659	922,822	(59,206)
Cycling / Walking /Safer Streets	1,111,122	38,831	(300,566)	849,387	(252,322)		597,065	261,387	597,065	0
Vacant & Derelict Land Funding	3,710,375	123,927	848,022	4,682,324	(2,476,215)		2,206,109	4,252,324	2,013,629	(192,480)
UK Government Grant - AGD	2,040,120			2,040,120	(1,832,120)		208,000	0	208,000	0
Lochshore - Garnock Community Visitor Hub	0	50,000		50,000	0		50,000	50,000	50,000	0
Town Centre Regeneration	0	166,774	250,000	416,774	0		416,774	416,773	276,774	(140,000)
Stevenston Beach Hub	0	34,525	50,000	84,525	0		84,525	84,525	84,525	0
Annickbank - Vacant & Derelict Land Investment Programme					400,000		400,000	0	400,000	0
Millport Town Hall Regeneration	0	382,028	1,187,810	1,569,838	0		1,569,838	1,569,838	1,317,309	(252,529)
Millport Town Hall Phase 2					509,450		509,450	0	349,952	(159,498)
Islands Pit Stops					540,000		540,000	0	20,000	(520,000)
Islands Cost Crisis Emergency Fund					17,000		17,000	0	17,000	0
Place Based Investment Programme	706,000	147,903	346,040	1,199,943	1,093,000		2,292,943	2,292,944	1,344,107	(948,836)
UK Shared Prosperity Fund					98,414		98,414	98,414	0	(98,414)
Island Infrastructure Fund	0		259,000	259,000	0		259,000	259,000	259,000	0
Bridges Infrastructure	567,000		(567,000)	0	0		0	0	0	0
B714 Improvements	857,907	197,160		1,055,067	156,933		1,212,000	1,212,000	1,212,000	0
Renewal of Play Parks	0		117,000	117,000	(117,000)		0	0	0	0
Nature Restoration Fund	0			0	0		0	0	0	0
CO2 Monitors in Schools	0	122,000		122,000	0		122,000	122,000	122,000	0
Capital Grants										
Flooding	2,778,000			2,778,000	8,676,000		11,454,000	0	11,454,000	0
General Capital Grant	9,805,000		845,000	10,650,000	4,237,000		14,887,000	24,103,000	14,887,000	
SUB TOTAL	22,039,777	1,780,923	3,035,306	26,856,006	11,050,140	0	37,906,146	35,700,863	35,535,183	(2,370,963)
OTHER INCOME TO PROGRAMME										
Use of Funds :-										
Capital Fund	4,718,975	140,833	88,942	4,948,750	(4,948,750)	0	0	0	0	0
Change & Service Redesign Fund	0	42,682	0	42,682	(42,682)	0	0	0	0	0
CFCR	600,000	0	0	600,000	(518,835)	0	81,165	0	81,165	0
Grants & Contributions	1,925,682	866,594	1,539,395	4,331,671	(1,418,689)	0	2,912,982	1,360,092	2,678,629	(234,353)
Capital Receipts	352,500	0	0	352,500	(141,852)	0	210,648	208,998	211,998	1,350
TOTAL CAPITAL PROGRAMME FUNDING	124,152,268	12,713,907	6,319,120	143,185,295	(86,259,369)	0	56,925,926	37,269,953	46,772,740	(10,153,186)

CAPITAL MONITORING 2022/23																			
COMMUNITIES																			
Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments	
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 January 2023	Year to date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical		
	£	£	£	£	£	£	£	£	£	£	£	£							
Nursery Education																			
Early Years Programme																			
ST BRIDGETS EARLY YEARS	785,068	770,580	785,068	0	7,969	0	(6,519)	(6,519)	7,969	0		0	Complete	Complete	Complete	On Target	On Target		
KILMORY EARLY YEARS	55,978	28,117	55,978	0	27,986	0	125	125	195	(27,791)		(27,791)	15-Aug-22	31-Aug-23	Pre Tender	On Target	On Target		
ST PETERS EARLY YEARS	1,261,310	1,226,705	1,261,310	0	42,333	0	7,728	7,728	25,646	(16,687)		(16,687)	Complete	Complete	Complete	On Target	On Target		
ST JOHN OGILVIE EARLY YEARS	177,415	177,415	177,415	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target		
MAYFIELD PS EARLY YEARS	215,850	215,542	215,850	0	5,820	0	5,512	5,512	5,820	0		0	Complete	Complete	Complete	On Target	On Target		
BEITH PS EARLY YEARS	341,321	339,763	341,321	0	6,540	0	4,983	4,983	6,540	0		0	Complete	Complete	Complete	On Target	On Target		
SKELMORLIE PS EARLY YEARS	366,440	346,635	366,440	0	11,492	0	(8,313)	(8,313)	11,492	0		0	Complete	Complete	Complete	On Target	On Target		
WEST KILBRIDE EARLY EARLY YEARS	232,807	220,254	232,807	0	11,531	0	(1,022)	(1,022)	11,531	0		0	Complete	Complete	Complete	On Target	On Target		
GATESIDE EARLY YEARS	407,478	407,478	407,478	0	2,613	0	2,612	2,612	2,613	0		0	Complete	Complete	Complete	On Target	On Target		
GARNOCK CAMPUS EARLY YEARS	58,755	58,755	58,755	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target		
FAIRLIE EARLY YEARS	204,528	204,528	204,528	0	878	0	878	878	878	0		0	Complete	Complete	Complete	On Target	On Target		
ELDERBANK EARLY YEARS	22,983	22,983	22,983	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target		
DREGHORN EARLY YEARS	84,784	82,843	84,784	0	2,341	0	400	400	2,341	0		0	Complete	Complete	Complete	On Target	On Target		
CUMBRAE EARLY YEARS	40,184	40,184	40,184	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target		
LARGS CAMPUS EARLY YEARS	45,836	45,836	45,836	0	0	0	0	0	0	0		0	Complete	Complete	Complete	On Target	On Target		
MOORPARK EARLY YEARS	1,000	182	1,000	0	818	0	0	0	818	0		0	14-Aug-20	15-Aug-22	Development	On Target	On Target		
PIRNMILL EARLY YEARS	80,000	51,433	80,000	0	77,510	0	48,944	48,944	77,510	0		0	31-Oct-21	30-Apr-23	Construction	On Target	On Target		
SHISKINE EARLY YEARS	74,808	120,031	74,808	0	18,650	0	63,872	63,872	18,650	0		0	31-Oct-21	30-Apr-23	Construction	On Target	On Target		
CORRIE EARLY YEARS	38,606	24,708	38,606	0	37,046	0	23,149	23,149	36,441	(605)		(605)	31-Oct-21	01-Aug-23	Defects	On Target	On Target		
LAMLASH EARLY YEARS	15,000	807	15,000	0	14,318	0	125	125	195	(14,123)		(14,123)	31-Oct-21	31-Aug-23	Tender	On Target	On Target		
BRODICK EARLY YEARS	342,590	322,508	342,590	0	334,151	0	314,070	314,070	334,151	0		0	Complete	Complete	Complete	Complete	Complete		
MARRESS HOUSE	3,460,332	3,338,890	3,460,332	0	1,532,990	0	1,411,548	1,411,548	1,532,990	0		0	22-Jul-22	31-May-23	Construction	On Target	Significantly off target	result of poor performance by the contractor and continuing issues with the condition of the existing building	
Completed Nursery Education																			
LAWTHORN EARLY YEARS	201,037	201,037	201,037	0	77	0	77	77	77	0		0	Complete	Complete	Complete	Complete	Complete		
Other Nursery Education																			
ANNICK PRIMARY EXT - EARLY YRS PROVISION	3,201,415	3,029,954	3,103,415	(98,000)	215,702	0	44,241	44,241	85,309	(130,393)	(98,000)	(32,393)	Complete	Complete	Complete	On Target	On Target		
Total Nursery Education	15,860,427	15,422,071	15,762,427	(98,000)	2,350,765	0	1,912,409	1,912,409	2,161,166	(189,599)	(98,000)	(91,599)							
Primary Schools																			
MOORPARK PRIMARY	10,849,442	4,831,726	10,849,442	0	3,086,371	0	2,017,289	2,017,289	3,086,371	0		0	30-Sep-22	30-Sep-23	Construction	Slightly off target	Significantly off target	Delays are being experienced by the contractor and wider supply chain.	
MONTGOMERIE PARK SCHOOL	14,470,000	649,380	14,470,000	0	884,778	0	499,111	499,111	736,478	(148,300)		(148,300)	30-Apr-24	12-Aug-24	Tender	Significantly off target	On Target	Revised project costs £2.550m above initial budget as reported to Cabinet on 27/4/22	
UNIVERSAL FREE SCHOOL MEALS EXPANSION	2,626,572	0	2,626,572	0	159,572	0	0	0	0	(159,572)		(159,572)	31-Mar-24	31-Mar-24	Tender	On Target	On Target		
UFSM BRODICK PRIMARY SCHOOL	177,928	106,159	177,928	0	144,178	0	106,159	106,159	144,178	0		0	Complete	Complete	Complete	Complete	Complete		
UFSM CORRIE PRIMARY SCHOOL	52,500	44,306	52,500	0	52,500	0	44,306	44,306	52,500	0		0	Complete	Complete	Complete	Complete	Complete		
UFSM LARGS PRIMARY SCHOOL	195,000	19,271	195,000	0	150,000	0	19,271	19,271	150,000	0		0	Complete	Complete	Complete	Complete	Complete		
UFSM SHISKINE PRIMARY SCHOOL	15,000	24,678	15,000	0	15,000	0	24,678	24,678	3,553	(11,447)		(11,447)	Complete	Complete	Complete	Complete	Complete		
UFSM WEST KILBRIDE PRIMARY SCHOOL	2,500,000	155,794	2,500,000	0	200,000	0	155,532	155,532	216,448	16,448		16,448	31-Aug-24	31-Jan-23	Tender	On Target	On Target		
Total Primary Education	35,676,441	5,831,314	35,676,441	0	4,692,399	0	2,866,347	2,866,347	4,389,528	(302,871)	0	(302,871)							
Secondary Schools																			
KILWINNING LEARNING ENVIRONMENT	2,805,435	2,426,731	2,805,435	0	127,953	0	72,329	72,329	127,953	0		0	31-Aug-21	31-Mar-24	Construction	On Target	On Target		
AYRSHIRE COLLEGE PARTNERSHIP DEVELOPMENT	200,000	0	200,000	0	200,000	0	0	0	200,000	0		0	31-Mar-22	31-Jan-23	Future Years	On Target	On Target		
ARDROSSAN NEW BUILD	71,570,030	1,412,395	71,570,030	0	591,100	0	468,758	468,758	591,100	0		0	31-Aug-26	31-Aug-26	In Development	Slightly off target	Slightly off target	Delayed expenditure linked to anticipated delays and inflationary pressures linked to the advance works tender process.	
Total Secondary Education	74,575,465	3,839,126	74,575,465	0	919,053	0	541,087	541,087	919,053	0	0	0							
Special Education																			
LOCKHART CAMPUS	25,443,178	25,295,310	25,443,178	0	903,203	0	755,336	755,336	903,203	0		0	Complete	Complete	Snagging	On Target	On Target		
Total Special Education	25,443,178	25,295,310	25,443,178	0	903,203	0	755,336	755,336	903,203	0	0	0							
Schools Other																			
CO2 MONITORS IN SCHOOLS	298,000	151,457	298,000	0	191,892	0	45,349	45,349	45,349	(146,543)		(146,543)	31-Mar-23	31-Mar-24	Planning	On Target	On Target		
Total Schools Other	298,000	151,457	298,000	0	191,892	0	45,349	45,349	45,349	(146,543)	0	(146,543)							
Information & Culture																			
CASTLES & HISTORIC MONUMENTS	50,740	9,907	50,740	0	50,740	0	9,907	9,907	50,740	0		0	Holding Code	Holding Code	Holding Code	Holding Code	Holding Code		
ABBAY TOWER	75,176	6,563	75,176	0	2,549	0	0	0	2,549	0		0	Autumn 2023	Autumn 2023	Planning	On Hold	On Hold		
Total Information & Cultural	125,916	16,470	125,916	0	53,289	0	9,907	9,907	53,289	0	0	0							
Completed Projects																			
GARNOCK CAMPUS	40,307,259	40,284,039	40,307,259	0	2,893	0	(20,327)	(20,327)	2,893	0		0	Complete	Complete	Complete	Complete	Complete		
AUCHENHARVIE SECONDARY ESTATE LEARNING ENVT	3,112,120	3,111,334	3,112,120	0	786	0	0	0	786	0		0	Complete	Complete	Complete	Complete	Complete		
Total Completed Projects	43,419,379	43,395,373	43,419,379	0	3,679	0	(20,327)	(20,327)	3,679	0	0	0							
Total Communities	195,398,806	93,951,121	195,300,806	(98,000)	9,114,280	0	6,110,106	6,110,106	8,475,267	(639,013)	(98,000)	(541,013)							

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 January 2023	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Council IT Strategy																		
SCHOOLS ICT INVESTMENT *	1,297,915	1,350,363	1,297,915	0	1,297,915	0	1,350,363	1,350,363	1,350,363	52,448		52,448	31-Mar-23	31-Mar-23	On-going	On Target	On Target	
ICT INVESTMENT FUND	3,822,986	936,131	3,822,986	0	430,000	0	306,341	306,341	330,000	(100,000)		(100,000)	31-Mar-26	31-Mar-26	On-going	On Target	On Target	
WAN	857,100	352,453	857,100	0	94,297	0	89,649	89,649	94,297	0		0	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
LAN/WIFI	2,673,000	930,505	2,673,000	0	691,816	0	559,321	559,321	561,816	(130,000)		(130,000)	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
TELEPHONY	1,146,693	197,902	1,146,693	0	36,988	0	(11,803)	(11,803)	24,988	(12,000)		(12,000)	31-Mar-28	31-Mar-28	Implementation	On Target	On Target	
OUR FUTURE WORKING ENVIRONMENT	42,516	41,903	41,903	(613)	4,270	0	3,657	3,657	3,657	(613)	(613)	0	Complete	Complete	Complete	Complete	Complete	
Total IT Strategy	9,840,210	3,809,256	9,839,597	(613)	2,555,286	0	2,297,528	2,297,528	2,365,121	(190,165)	(613)	(189,552)						
Total Chief Executive	9,840,210	3,809,256	9,839,597	(613)	2,555,286	0	2,297,528	2,297,528	2,365,121	(190,165)	(613)	(189,552)						

CAPITAL MONITORING 2022/23

HEALTH & SOCIAL CARE

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 January 2023	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/(Under) Spend	Brought / Carry Forward to 2023/24	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
Management & Support																		
HOME CARE SYSTEM	433,917	433,917	433,917	0	42,682	0	42,682	42,682	42,682	0		0	Complete	Complete	Complete	Complete	Complete	
COMMUNITY ALARMS - ANALOGUE TO DIGITAL	996,000	4,190	996,000	0	6,190	0	4,190	4,190	6,190	0		0	31-Dec-23	31-Dec-23	Future Years	On Target	On Target	
CAREFIRST REPLACEMENT	536,058	267,993	536,058	0	168,157	0	92	92	168,157	0		0	31-Aug-24	31-Aug-24	In development	On Target	On Target	
Total Management & Support	2,050,595	790,721	2,050,595	0	217,029	0	46,964	46,964	217,029	0	0	0						
Housing Non HRA																		
IMPROVEMENT GRANTS *	686,065	441,464	686,065	0	686,065	0	441,464	441,464	530,000	(156,065)		(156,065)	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
Total Housing Non HRA	686,065	441,464	686,065	0	686,065	0	441,464	441,464	530,000	(156,065)	0	(156,065)						
Adults																		
TRINDLEMOSS	4,608,078	4,588,276	4,608,078	0	46,804	0	27,002	27,002	26,868	(19,936)		(19,936)	Complete	Complete	Complete	Complete	Complete	
Total Older People	4,608,078	4,588,276	4,608,078	0	46,804	0	27,002	27,002	26,868	(19,936)	0	(19,936)						
Young People																		
RESIDENTIAL & RESPITE UNIT	5,579,718	5,216,166	5,579,718	0	487,982	0	124,430	124,430	487,982	0		0	Complete	Complete	Snagging	On Target	On Target	
Total Young People	5,579,718	5,216,166	5,579,718	0	487,982	0	124,430	124,430	487,982	0	0	0						
Total Health & Social Care	12,924,457	11,036,627	12,924,457	0	1,437,880	0	639,861	639,861	1,261,879	(176,001)	0	(176,001)						

CAPITAL MONITORING 2022/23

PLACE

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 January 2023	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
	£	£	£	£	£	£	£	£	£	£	£	£						
PHYSICAL ENVIRONMENT																		
Roads																		
ROADS IMPROVE/RECONSTRUCTION *	4,814,795	4,814,795	4,814,795	0	4,814,795	0	4,439,975	4,439,975	4,814,795	0		0	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
A737 DALRY BYPASS	210,000	136,000	210,000	0	210,000	0	85,699	85,699	136,000	(74,000)		(74,000)	31-Mar-24	31-Mar-24	In Development	On Target	On Target	
TRAFFIC CALMING	175,000	9,980	175,000	0	100,000	0	9,980	9,980	100,000	0		0	31-Mar-24	31-Mar-24	In Development	On Target	On Target	
VEHICLE RESTRAINT SYSTEM UPGRADE	100,000	0	100,000	0	100,000	0	0	0	100,000	0		0	31-Mar-23	31-Mar-23	In Development	On Target	On Target	
LIGHTING *	1,587,827	908,556	1,587,827	0	1,587,827	0	908,556	908,556	1,244,770	(343,057)		(343,057)	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
LED LIGHTING REPLACEMENT	695,000	200,700	695,000	0	492,190	0	200,700	200,700	329,690	(162,500)		(162,500)	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
A737 DALRY BYPASS LIGHTING	20,685	0	20,685	0	20,685	0	0	0	6,485	(14,200)		(14,200)	31-Mar-23	31-Mar-23	Preparing Works Packa	On Target	On Target	
UPPER GARNOCK FPS	18,503,800	17,351,773	18,503,800	0	3,454,934	0	2,302,907	2,302,907	3,154,934	(300,000)		(300,000)	Complete	Complete	Complete	Slightly off target	Slightly off target	The contractor did not achieve the programme before winter. The drainage and topsoiling/ seeding cannot be completed until next spring
MILLPORT COASTAL FPS	48,599,796	1,306,302	48,599,796	0	3,000,000	0	41,506	41,506	1,300,000	(1,700,000)		(1,700,000)	31-Aug-24	31-Aug-24	Construction	On Target	On Target	
MILLBURN FPS	1,757,000	194,541	1,757,000	0	60,000	0	7,523	7,523	60,000	0		0	31-Mar-23	31-Jul-24	Design	On Target	Significantly off	Delays in the design process
BRIDGES INFRASTRUCTURE PROG *	1,000,000	621,165	1,000,000	0	1,000,000	0	621,165	621,165	1,000,000	0		0	31-Mar-23	31-Mar-23	Multiple Projects	On Target	On Target	
LARGS PROMENADE SEAWALL	3,039,000	302,224	3,039,000	0	160,840	0	191,596	191,596	191,596	30,756		30,756	31-Oct-23	31-Oct-23	Tender	Slightly off target	On Target	Increased tender cost risks identified
B714 UPGRADE	26,063,443	462,662	26,063,443	0	1,212,000	0	462,662	462,662	1,212,000	0		0	31-Mar-25	31-Mar-25	Outline Design	Significantly off target	On Target	Increased tender cost risks identified
LARGS CAR PARK INFRASTRUCTURE	60,000	54,467	54,467	(5,533)	5,533	0	0	0	0	(5,533)	(5,533)	0	Complete	Complete	Complete	Complete	Complete	
GALLOWGATE TOILETS	250,000	3,977	250,000	0	247,316	0	1,294	1,294	247,316	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PARKING CHARGES & DPE	257,705	87,119	257,705	0	177,680	0	7,095	7,095	10,000	(167,680)		(167,680)	31-Mar-24	31-Mar-24	In Development	On Target	On Target	
Total Roads	107,634,049	26,604,339	107,628,516	(5,533)	16,643,800	0	9,280,655	9,280,655	13,907,586	(2,736,214)	(5,533)	(2,730,681)						
Streetscene																		
LAMLASH CEMETERY EXTENSION	715,065	715,065	715,065	0	30,540	0	30,540	30,540	30,540	0		0	Complete	Complete	Complete	Complete	Complete	
HIGH KIRK CEMETERY	0	767	0	0	0	0	767	767	0	0		0				On Target	On Target	
DREGHORN CEMETERY	0	1,110	0	0	0	0	1,110	1,110	0	0		0				On Target	On Target	
ARDROSSAN CEMETERY PLOTS AND WALLS	217,922	151,142	217,922	0	67,219	0	439	439	55,921	(11,298)		(11,298)	Complete	Complete	Complete	Complete	Complete	
KILBIRNIE CEMETERY	623,833	34,605	623,833	0	9,223	0	9,223	9,223	9,223	0		0	31-Mar-25	31-Mar-25	Feasibility Works	On Hold	On Hold	
KILWINNING CEMETERY NEW	1,240,642	926,124	1,240,642	0	953,868	0	837,678	837,678	1,152,196	198,328		198,328	01-Sep-22	31-May-23	Construction	On Target	Significantly off	Contractor appointed and work commenced
KNADGERHILL CEMETERY EXTENSION	443,581	390,453	443,581	0	49,340	0	(3,787)	(3,787)	49,340	0		0	01-Oct-22	31-Mar-23	Construction	On Target	On Target	
WEST KILBRIDE CEMETERY	349,622	218,694	349,622	0	310,902	0	187,481	187,481	310,902	0		0	25-Nov-22	28-Feb-24	Construction	On Target	On Target	
STEVENSTON CEMETERY	545,429	206,281	545,429	0	467,991	0	162,453	162,453	365,961	(102,030)		(102,030)	23-Dec-22	30-Apr-23	Construction	On Target	On Target	
ARDROSSAN CEMETERY NEW	900,603	603	900,603	0	0	0	0	0	0	0		0	Future years	Future years	Future years	On Hold	On Hold	
BRODICK CEMETERY	12,000	7,021	12,000	0	7,021	0	7,021	7,021	9,521	2,500		2,500	Future years	Future years	Planning	On Hold	On Hold	
KILBIRNIE CEMETERY WALL	188,370	2,043	188,370	0	90,000	0	2,043	2,043	2,043	(87,957)		(87,957)	31-Mar-23	30-Apr-23	Feasibility Works	On Target	On Target	
BEITH CEMETERY-WALL REPAIRS	87,542	3,122	87,542	0	40,000	0	2,533	2,533	2,533	(37,467)		(37,467)	31-Mar-23	30-Apr-23	Feasibility Works	On Target	On Target	
ABBAY TOWER CEMETERY WALL	95,550	2,314	95,550	0	3,520	0	2,314	2,314	3,520	0		0	31-Mar-24	31-Mar-24	Feasibility Works	On Target	On Target	
HAWKHILL CEMETERY-WALL REPAIRS	108,732	1,811	108,732	0	1,811	0	1,811	1,811	1,811	0		0	31-Mar-24	31-Mar-24	Feasibility Works	On Target	On Target	
WEST KILBRIDE CEMETERY WALL	99,528	771	99,528	0	2,413	0	771	771	2,413	0		0	31-Mar-24	31-Mar-24	Feasibility Works	On Hold	On Hold	
STREET FURNITURE IMPROVEMENT	0	48,941	0	0	0	0	48,941	48,941	0	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PARK ENABLING WORKS	0	71,394	0	0	0	0	71,394	71,394	0	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
RENEWAL OF PLAY PARKS	235,000	109,288	235,000	0	235,000	0	109,288	109,288	235,000	0		0	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
Total Streetscene	6,580,996	2,900,769	6,580,996	0	2,268,848	0	1,481,239	1,481,239	2,230,924	(37,924)	0	(37,924)						
Transport																		
VEHICLES *	1,851,898	787,138	1,851,898	0	1,851,898	0	787,138	787,138	1,851,898	0		0	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
WORKPLACE CHARGERS	316,213	225,283	316,213	0	200,613	0	109,683	109,683	200,613	0		0	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
FLEET DECARBONISATION	2,500,000	23,860	2,500,000	0	750,000	0	23,860	23,860	637,000	(113,000)		(113,000)	31-Mar-23	31-Mar-23	Ongoing	On Target	On Target	
Total Transport	4,668,111	1,036,281	4,668,111	0	2,802,511	0	920,681	920,681	2,689,511	(113,000)	0	(113,000)						
Waste Services																		
SHEWALTON LANDFILL	13,577,702	13,577,702	13,577,702	0	305,160	0	305,160	305,160	305,160	0		0	Complete	Complete	Complete	Complete	Complete	
Total Waste Services	14,844,503	14,844,503	14,844,503	0	305,160	0	305,160	305,160	305,160	0	0	0						
Renewable Energy																		
SOLAR PV RETROFIT EXTENSION	120,000	41,795	120,000	0	78,205	0	0	0	78,205	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
SOLAR PV INVESTMENT - NETHERMAINS	6,768,000	139,534	6,768,000	0	500,000	0	96,094	96,094	500,000	0		0	30-Apr-24	30-Apr-24	Work Ongoing	On Target	On Target	
SOLAR PV INVESTMENT - SHEWALTON	0	640	0	0	0	0	640	640	0	0		0	30-Oct-24	30-Oct-24	Work Ongoing	On Target	On Target	
NON DOMESTIC ENERGY EFFICIENCY PROGRAMME	1,000,000	890,890	1,000,000	0	63,589	0	(45,521)	(45,521)	63,589	0		0	31-Mar-23	31-Mar-23	Work Ongoing	On Target	On Target	
NATURE RESTORATION FUND	356,000	0	356,000	0	356,000	0	0	0	0	(356,000)		(356,000)	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
ELECTRIC VEHICLES INFRASTRUCTURE	646,392	653,841	646,392	0	69,574	0	77,023	77,023	69,574	0		0	31-Mar-23	31-Mar-23	Various	On Target	On Target	
Total Renewable Energy	8,890,393	1,726,700	8,890,393	0	1,067,368	0	128,236	128,236	711,368	(356,000)	0	(356,000)						

CAPITAL MONITORING 2022/23

PLACE

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 January 2023	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Office Accommodation																		
PROPERTY LIFECYCLE INVESTMENT *	33,105	0	33,105	0	33,105	0	0	0	33,105	0	0	0	31-Mar-23	31-Mar-23	Multiple projects	On Target	On Target	
PLI CALEY COURT RESOURCE CTR	3,000	0	3,000	0	3,000	0	0	0	3,000	0	0	0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI CENTRAL AVE STREETSCENE DEPOT*	64,344	64,344	64,344	0	64,344	0	64,344	64,344	64,344	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI BEITH CEMETERY	429	429	429	0	429	0	429	429	429	0		0	Complete	Complete	Complete	Complete	Complete	
PLI WHITLEES COMMUNITY CTR	3,600	0	3,600	0	3,600	0	0	0	3,600	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI WEST KILBRIDE COMMUNITY CENTRE	135,499	98,575	135,499	0	135,499	0	98,575	98,575	135,499	0	0	0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI WOODWYND HALL	2,000	0	2,000	0	2,000	0	0	0	0	(2,000)	0	(2,000)	21-Oct-22	31-May-23	Planning	On Target	On Target	
PLI PORTLAND PLACE	27,967	0	27,967	0	27,967	0	0	0	18,000	(9,967)	0	(9,967)	31-Dec-22	30-Jun-23	Planning	On Target	On Target	
PLI PADDOCKHOLM DEPOT	10,000	0	10,000	0	10,000	0	0	0	10,000	0	0	0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI WEST BYREHILL DEPOT	160,513	28,385	160,513	0	160,513	0	28,385	28,385	160,513	0	0	0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI GOLDCRAIGS DEPOT	134,000	15,405	134,000	0	14,024	0	15,405	15,405	15,405	1,381		1,381	31-Mar-23	31-Mar-24	Planning	On Target	On Target	
PLI ANNICK PRIMARY SCHOOL	5,825	5,825	5,825	0	5,825	0	5,825	5,825	5,825	0		0	Complete	Complete	Complete	Complete	Complete	
PLI ARDEER PRIMARY SCHOOL	2,952	2,952	2,952	0	2,952	0	2,952	2,952	2,952	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI BLACKLANDS PRIMARY SCHOOL	210,000	191,777	210,000	0	210,000	0	191,777	191,777	210,000	0		0	Complete	Complete	Complete	Complete	Complete	
PLI CALEDONIA PRIMARY SCHOOL	11,968	6,646	11,968	0	11,968	0	6,646	6,646	11,968	0		0	Complete	Complete	Complete	Complete	Complete	
PLI DALRY PRIMARY SCHOOL	89,000	6,704	89,000	0	19,907	0	6,704	6,704	19,907	0		0	18-Aug-23	18-Aug-23	Planning	On Target	On Target	
PLI FAIRLIE PRIMARY SCHOOL	7,374	0	7,374	0	7,374	0	0	0	7,374	0		0	Complete	Complete	Complete	Complete	Complete	
PLI GLENCAIRN PRIMARY SCHOOL	175,759	155,088	175,759	0	175,759	0	155,088	155,088	175,759	0		0	Complete	Complete	Complete	Complete	Complete	
PLI PENNYBURN PRIMARY	415,450	0	415,450	0	35,000	0	0	0	3,500	(31,500)		(31,500)	31-Aug-23	31-Aug-23	Planning	On Target	On Target	
PLI ST BRIDGETS PRIMARY	5,500	0	5,500	0	5,500	0	0	0	5,500	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI SHISKINE PRIMARY	3,927	28	3,927	0	3,927	0	28	28	3,927	0		0	Complete	Complete	Complete	Complete	Complete	
PLI ST JOHN OGILVIE PRIMARY SCHOOL	13,323	13,323	13,323	0	13,323	0	13,323	13,323	13,323	0		0	Complete	Complete	Complete	Complete	Complete	
PLI ST PETER'S PRIMARY	1,971	1,971	1,971	0	1,971	0	1,971	1,971	1,971	0		0	Complete	Complete	Complete	Complete	Complete	
PLI WEST KILBRIDE PRIMARY*	325	325	325	0	325	0	325	325	325	0	0	0	Complete	Complete	Complete	Complete	Complete	
PLI WOODLANDS PRIMARY	5,553	5,553	5,553	0	5,553	0	5,553	5,553	5,553	0		0	Complete	Complete	Complete	Complete	Complete	
PLI AUCHENHARVIE ACADEMY*	821,820	100,109	821,820	0	471,820	0	100,109	100,109	550,000	78,180		78,180	31-Mar-23	30-Jun-23	Construction	On Target	On Target	
PLI IRVINE ROYAL ACADEMY*	378,785	10,171	378,785	0	10,171	0	10,171	10,171	10,171	0		0	31-Aug-23	31-Aug-23	Pupil Toilets: Complete	On Target	Significantly off	Resource pressures within PMI resulting in this project being
PLI KILWINNING ACADEMY	270,000	17,677	270,000	0	220,000	0	17,677	17,677	87,677	(132,323)		(132,323)	31-Aug-23	31-Aug-23	Planning	On Target	On Target	
PLI 6A KILWINNING ROAD	7,619	7,619	7,619	0	7,619	0	7,619	7,619	7,619	0		0	Complete	Complete	Complete	Complete	Complete	
PLI LARGS LIBRARY	5,000	0	5,000	0	5,000	0	0	0	5,000	0		0	Complete	Complete	Complete	Complete	Complete	
PLI CUNNINGHAME HOUSE	98,273	3,482	98,273	0	98,273	0	3,482	3,482	3,482	(94,791)		(94,791)	31-Mar-23	31-Aug-23	On Hold	On Target	Slightly off target	Works on hold depending on Land and Property review
PLI H&SCP 47 WEST ROAD	10,000	9,555	10,000	0	10,000	0	9,555	9,555	10,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI GALT HOUSE	12,486	0	12,486	0	12,486	0	0	0	12,486	0		0	Complete	Complete	Complete	Complete	Complete	
PLI ACHNAMARA CHILDREN'S UNIT	25,000	0	25,000	0	25,000	0	0	0	25,000	0		0	Complete	Complete	Complete	Complete	Complete	
PLI THE MEADOWS	5,900	0	5,900	0	5,900	0	0	0	5,900	0		0	Complete	Complete	Complete	Complete	Complete	
PLI ANAM CARA	80,000	0	80,000	0	80,000	0	0	0	50,000	(30,000)		(30,000)	30-Apr-23	31-May-23	Planning	On Target	On Target	
PLI GARNOCK CAMPUS	11,443	0	11,443	0	11,443	0	0	0	11,443	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
PLI THE PORTAL	6,611	0	6,611	0	6,611	0	0	0	6,611	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Office Accommodation	3,331,321	745,943	3,331,321	0	1,918,188	0	745,943	745,943	1,697,168	(221,020)	0	(221,020)						
Other Property																		
INDUSTRIAL PORTFOLIO *	430,713	0	430,713	0	430,713	0	0	0	430,713	0		0	On Hold	On Hold	Multiple projects	On Target	On Target	
HOME	4,470,199	288,648	4,470,199	0	100,000	0	50,533	50,533	100,000	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
BUILD	284,086	46,249	284,086	0	247,284	0	9,448	9,448	247,284	0	0	0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
EMERGENCY CONTROL CTR	158,000	1,220	158,000	0	158,000	0	1,220	1,220	158,000	0	0	0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
GOLDCRAIGS REFURBISHMENT	509,000	0	509,000	0	25,000	0	0	0	25,000	0	0	0	31-Mar-24	31-Mar-24	In development	On Target	On Target	
WOODLANDS PRIMARY PLAYINGFIELD DRAINAGE	134,640	104,190	134,640	0	26,928	0	(3,523)	(3,523)	1,246	(25,682)		(25,682)	Complete	Complete	Complete	On Target	On Target	
Total Property	5,986,638	440,307	5,986,638	0	987,925	0	57,677	57,677	962,243	(25,682)	0	(25,682)						
Other Housing																		
CCTV REVIEW	350,000	0	350,000	0	350,000	0	0	0	350,000	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Other Housing	350,000	0	350,000	0	350,000	0	0	0	350,000	0	0	0						

CAPITAL MONITORING 2022/23

PLACE

Project Description	TOTAL PROJECT				2022/23 BUDGETS								COMPLETION DATES		MILESTONE	DELIVERY STATUS		Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 January 2023	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Actual Over/ (Under) Spend for 2022/23	True Over/ (Under) Spend	Brought / Carry Forward to 2023/4	Original Target	Revised Forecast	Current Project Stage	Delivery Status Financial	Delivery Status Physical	
Regeneration																		
TOWN CENTRE REGENERATION	1,290,257	1,055,769	1,290,257	0	416,774	0	182,287	182,287	276,774	(140,000)		(140,000)	30-Sep-22	30-Sep-23	Construction	On Target	On Target	
REPURPOSING PROPERTY GRANT FUND	330,000	30,177	330,000	0	329,320	0	29,497	29,497	90,000	(239,320)		(239,320)	30-May-25	30-May-25	In development	On Target	On Target	
STEVENSTON BEACH HUB	180,000	180,000	180,000	0	84,525	0	84,525	84,525	84,525	0		0	Complete	Complete	Complete	Complete	Complete	
MILLPORT TOWN HALL REGENERATION	2,103,330	1,757,966	2,103,330	0	1,569,838	0	1,224,474	1,224,474	1,317,309	(252,529)		(252,529)	31-Dec-22	31-May-23	Construction	On Target	Slightly off target	Contractor is delayed, revised completion May 2023
MILLPORT TOWN HALL PHASE 2	509,450	77,634	509,450	0	509,450	0	77,634	77,634	349,952	(159,498)		(159,498)	31-Mar-23	31-May-23	Construction	On Target	Slightly off target	Contractor is delayed, revised completion May 2023
ISLANDS PIT STOPS	540,000	0	540,000	0	540,000	0	0	0	20,000	(520,000)		(520,000)	31-Mar-24	31-Mar-24	In development	On Target	On Target	
ISLAND INFRASTRUCTURE FUND	259,000	137,112	259,000	0	259,000	0	137,112	137,112	259,000	0		0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
ISLANDS COST CRISIS FUND	17,000	0	17,000	0	17,000	0	0	0	17,000	0		0	31-Mar-23	31-Mar-23	In development	On Target	On Target	
PLACE BASED INVESTMENT PROGRAMME (PBIP)	1,343,000	421,478	1,343,000	0	1,312,223	0	390,701	390,701	1,075,000	(237,223)		(237,223)	31-Mar-26	31-Mar-26	In development	On Target	On Target	
UK SHARED PROSPERITY FUND (SPF)	98,414	0	98,414	0	98,414	0	0	0	0	(98,414)		(98,414)	31-Mar-25	31-Mar-25	In development	On Target	On Target	
PBIP 36 BANK STREET	770,000	72,103	770,000	0	741,400	0	43,504	43,504	100,000	(641,400)		(641,400)	31-Dec-24	31-Dec-25	In development	On Target	On Target	
IRVINE HIGH STREET	2,837,316	2,706,355	2,837,316	0	165,818	0	34,857	34,857	54,327	(111,491)		(111,491)	Complete	Complete	Complete	Complete	Complete	
MILLPORT CARS	255,611	231,239	255,611	0	255,611	0	231,239	231,239	255,611	0		0	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
MONTGOMERIE PARK MASTERPLAN	3,718,598	1,761,020	3,718,598	0	136,264	0	18,686	18,686	36,264	(100,000)		(100,000)	31-Mar-30	31-Mar-30	In development	On Target	On Target	
LOCHSHORE, KILBIRNIE	2,010,638	1,323,779	2,010,638	0	1,441,786	0	754,927	754,927	1,441,786	0		0	31-May-25	31-May-25	In development	On Target	On Target	
LOCHSHORE GARNOCK HUB	4,195,999	3,984,927	4,195,999	0	1,377,575	0	1,166,503	1,166,503	1,377,575	0		0	Complete	Complete	Complete	On Target	On Target	
VDLF - IRVINE KYLE ROAD SITE PREP*	1,421,110	1,421,110	1,421,110	0	180	0	180	180	180	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - KYLE ROAD PHASE 2	267,066	165,790	267,066	0	245,893	0	144,617	144,617	175,000	(70,893)		(70,893)	31-Mar-24	31-Mar-24	In development	On Target	On Target	
VDLF - ANNICKBANK PH 3*	1,481,000	116,261	1,481,000	0	475,000	0	59,220	59,220	475,000	0		0	31-Mar-24	31-Mar-24	Tender	On Target	On Target	
VDLF - DEVELOPMENT WORK*	347,479	86,437	347,479	0	152,479	0	37,175	37,175	75,000	(77,479)		(77,479)	30-Sep-23	31-Mar-24	In development	On Target	On Target	
VDLF - STRATEGY	50,000	21,445	50,000	0	50,000	0	21,445	21,445	40,000	(10,000)		(10,000)	31-Mar-23	30-Sep-23	In development	On Target	On Target	
VDLF - TREE PLANTING	50,000	2,400	50,000	0	7,600	0	0	0	7,600	0		0	31-Dec-23	31-Dec-23	In development	On Target	On Target	
QUARRY ROAD PHASE 2	5,209,497	5,204,719	5,209,497	0	25,301	0	20,523	20,523	25,301	0		0	Complete	Complete	Complete	Complete	Complete	
VDLF - GAS WORKS (DALRY)*	173,896	166,061	173,896	0	0	0	(7,835)	(7,835)	0	0		0	Complete	Complete	Complete	Complete	Complete	
CYCLING/WALKING/SAFER STREETS *	559,956	583,433	559,956	0	559,956	0	499,637	499,637	559,956	0		0	31-Mar-24	31-Mar-24	Various	On Target	On Target	
ACCESS PATH NETWORK PROGRAMME *	199,257	51,000	199,257	0	199,257	0	(8,878)	(8,878)	51,000	(148,257)		(148,257)	31-Mar-24	31-Mar-24	Various	On Target	On Target	
FAIRLIE COASTAL PATH	50,000	50,000	50,000	0	50,000	0	12,089	12,089	50,000	0		0	31-Dec-23	31-Dec-23	In development	On Target	On Target	
PENNYBURN ROUNDABOUT BUS LANE	15,420	123,668	15,420	0	15,420	0	0	0	15,420	0		0	31-Mar-23	31-Mar-23	Feasibility	On Target	On Target	
IRVINE CYCLE FRIENDLY TOWN	250,000	251,050	250,000	0	250,000	0	1,050	1,050	250,000	0		0	31-Mar-23	31-Mar-23	Various	On Target	On Target	
BRODICK TO CORRIE CYCLE PATH	50,000	35,212	50,000	0	50,000	0	0	0	50,000	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
BUS CORRIDOR IMPROVEMENTS	204,955	74,955	204,955	0	130,000	0	0	0	130,000	0		0	31-Mar-23	31-Mar-23	Various	On Target	On Target	
BUS ROUTE CONGESTION MEASURES	757,821	606,570	757,821	0	152,571	0	1,320	1,320	152,571	0		0	31-Mar-23	31-Mar-23	Construction	On Target	On Target	
CUMBRAE FERRY & BUS STOP	223,690	53,405	223,690	0	200,000	0	29,715	29,715	200,000	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
B714 ACTIVE TRAVEL IMPROVEMENTS	100,000	29,435	100,000	0	100,000	0	29,435	29,435	100,000	0		0	31-Mar-23	31-Mar-23	Design	On Target	On Target	
B777 CORRIDOR IMPROVEMENTS	38,400	0	38,400	0	4,800	0	0	0	4,800	0		0	31-Mar-24	31-Mar-24	Planning	On Target	On Target	
STTS U88 NORTH SANNOX	181,580	115,555	181,580	0	181,580	0	115,555	115,555	181,580	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
STTS ROSS ROAD ARRAN	221,340	281,245	221,340	0	221,340	0	221,340	221,340	221,340	0		0	31-Mar-23	31-Mar-23	Planning	On Target	On Target	
Total Regeneration	32,476,983	23,245,215	32,476,983	0	12,326,375	0	5,552,534	5,552,534	9,519,871	(2,806,504)	0	(2,806,504)						
Ayrshire Growth Deal																		
AYRSHIRE GROWTH DEAL	0	286,806	0	0	0	0	286,806	286,806	0	0		0	31-Mar-26	31-Mar-26		On Target	On Target	
AGD - I3 DPMC PHASE 1	1,000,000	5,449	1,000,000	0	500,000	0	0	0	200,000	(300,000)		(300,000)	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 DPMC PHASE 2	5,000,000	179,970	5,000,000	0	100,000	0	0	0	70,000	(30,000)		(30,000)	31-Mar-26	31-Mar-26	Design	On Target	On Target	
AGD - I3 FLEXIBLE BUSINESS SPACE	15,000,000	247,568	15,000,000	0	208,000	0	8,886	8,886	208,000	0		0	31-Mar-26	31-Mar-27	Multiple Projects	On Target	On Target	
AGD - HUNTERSTON - CENTRE OF LOW CARBON ENERGY & CIRCULAR	18,040,001	198,695	18,040,001	0	200,000	0	12,575	12,575	200,000	0		0	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - GREAT HARBOUR	14,017,799	411,016	14,017,799	0	400,000	0	114,698	114,698	400,000	0		0	31-Mar-26	31-Mar-26	Multiple Projects	On Target	On Target	
AGD - IMSE	10,500,000	102,260	10,500,000	0	174,000	0	0	0	174,000	0		0	31-Mar-27	31-Mar-27	Design	On Target	On Target	
AGD - MARINE TOURISM ARDROSSAN	11,428,354	292,225	11,428,354	0	137,638	0	81,484	81,484										

OTHER BUDGETS

AE											
Project Description	TOTAL PROJECT				2022/23 BUDGETS						Comments
	Total Project Budget	Cumulative Expenditure to date	Total Project Forecast	Projected Over/ (Under) Spend	Total Revised Budget 2022/23	Year to Date Budget 2022/23	Actual Expenditure to 31 January 2023	Year to Date Variance 2022/23	Projected Expenditure to 31 March 2023	Over/ (Under) Spend for 22/23	
	£	£	£	£	£	£	£	£	£	£	
FLEXIBILITY / IMPROVEMENT FUND	9,474,863	0	7,562,125	(1,912,738)	1,912,738	0	0	0	0	(1,912,738)	
CORE INFRASTRUCTURE INVESTMENT	608,000	0	0	(608,000)	608,000	0	0	0	0	(608,000)	
Total Other Budgets	9,474,863	0	7,562,125	(1,912,738)	2,520,738	0	0	0	0	(2,520,738)	

HRA Capital Statement
For the Ten months to 31 January
2023

APPENDIX 2

Description	Approved budget 16 February 2022	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2022/23	Actual Spend to 31/12/2022	P10 Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000		£'000	£'000	£'000			
Council House Build Programme											
Council House Building General	1,542	1,542	-	(1,542)	-	(6)	-	-	On Target	On Target	
Acquisition Of Houses On Open Market	720	526	210	-	736	367	736	-	On Target	On Target	
New Build Corsehillhead	1,450	600	-	-	600	34	600	-	On Target	Slightly off target	Expected completion Autumn/Winter 2023.
New Build Brathwic Terrace	18	168	-	109	277	54	277	-	On Target	Complete	Completed - final properties were handed over in June 2022
New Build Flatt Road Phase 1	1,712	1,072	(648)	357	781	102	781	-	Slightly off target	Complete	Completed - final properties were handed over in December 2021. Remaining budget to be transferred to projects in Lots E and F for 2023/24.
New Build Towerlands	25	160	20	-	180	18	180	-	On Target	Complete	Completed - final properties were handed over in March 2022.
New Build Kinnier Road	3	2	(2)	-	-	-	-	-	Complete	Complete	Completed - properties were handed over in October 2021.
New Build St Colms	1,896	782	302	65	1,149	1,088	1,149	-	Complete	Complete	
New Build St Michaels Wynd	-	592	210	193	995	903	995	-	On Target	Complete	Completed - final properties handed over in August 2002.
New Build Harbourside Irvine	6,460	6,000	(237)	-	5,763	3,474	5,763	-	On Target	Slightly off target	Expected completion March 2023.
New Build Afton Court	910	1,080	24	115	1,219	24	1,219	-	On Target	Slightly off target	Expected completion Summer 2023.
New Build Caley Court	1,769	1,843	(35)	35	1,843	1,496	1,843	-	On Target	Slightly off target	Completed January 2023.
New Build Springvale Saltcoats	-	133	7	1	141	8	141	-	On Target	Complete	Completed - properties were handed over in November 2021.
New Build Dalrymple Place	-	101	-	-	101	3	101	-	On Target	Complete	Completed - properties were handed over in October 2021.
New Build St Beya Millport	6	53	-	-	53	51	53	-	On Target	Complete	Completed - properties were handed over in July 2021.
Garnock Academy Site	7,950	1,800	-	(1,700)	100	-	100	-	Slightly off target	Slightly off target	Tender stage. Expected completion Spring 2025.
Largs police Station	1,908	1,600	105	-	1,705	360	1,705	-	On Target	Slightly off target	Demolition complete. Expected completion Summer 2023.
Ayrshire Central Site	9,497	1,500	-	(1,400)	100	13	100	-	On Target	Slightly off target	Pre-planning stage. Expected completion Spring 2026.
Bourtreehill Village	2,000	25	-	-	25	17	25	-	On Target	Slightly off target	Pre-planning stage. New completion date to be established.
James McFarlane ASN Site	3,050	2,250	-	(2,150)	100	48	100	-	On Target	Slightly off target	Consultation stage. Expected completion Summer 2024.
James Reid ASN school	6,050	1,125	-	(1,005)	120	103	120	-	On Target	Slightly off target	Consultation stage. Expected completion Winter 2024.
Stanecastle ASN School	3,300	1,850	-	(1,750)	100	76	100	-	On Target	Slightly off target	Consultation stage. Expected completion Summer 2024.
Fullarton Street	4,090	25	-	-	25	10	25	-	On Target	Slightly off target	Delays to delivery due to rehousing of tenants, which has now been completed. Demolition contractor appointed and onsite, demolition expected to complete in Summer 2023. Expected completion 2025.
New Build Montgomerie Park	10,900	1,500	-	(1,450)	50	6	50	-	On Target	Slightly off target	Pre-planning stage. Expected completion Winter 2026.
Glebe Place	10	50	(50)	25	25	-	25	-	On Target	On Target	New build project deferred until 2025/26
Regeneration Project 1e	15	5	-	-	5	-	5	-	On Target	On Target	Pre-planning stage.
Unallocated Regeneration Block 1	55	-	-	-	-	-	-	-	On Target	On Target	Pre-planning stage.
Laburnum Avenue (Regen 1a)	160	5	5	-	10	-	10	-	On Target	On Target	Pre-planning stage.

Description	Approved budget 16 February 2022	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2022/23	Actual Spend to 31/12/2022	P10 Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000		£'000	£'000	£'000			
Newhouse Drive (Regen 1b)	175	5	-	(5)	-	-	-	-	On Target	On Target	Pre-planning stage.
Regeneration Project 1d	360	5	-	-	5	3	5	-	On Target	On Target	Pre-planning stage.
Contingency	1,163	8,820	(8,820)	-	-	-	-	-			
CONNEL COURT		(49)	49	1	1	(30)	1	-	Complete	Complete	
GARRIER COURT		(56)	25	32	1	(33)	1	-	Complete	Complete	
Total For Council House Build Programme	67,194	35,114	(8,835)	(10,069)	16,210	8,189	16,210	-			
Improvement to Existing Homes - Building Services											
Window Replacement	325	364	11	(215)	160	8	160	-	On Target	On Target	
Bathroom Programme	75	75	183	18	276	571	276	-	On Target	On Target	
Kitchen Programme	2,610	4,450	-	(159)	4,291	496	1,294	(2,997)	On Target	Slightly off target	324 units will now not be programmed due to labour shortage. Additional underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for.
Bathroom Programme Voids	-	-	1,024	(33)	991	-	991	-	On Target	On Target	
Kitchen Programme Voids	-	-	1,297	(152)	1,145	-	1,145	-	On Target	On Target	
Door replacement programme	2,191	2,191	(2,191)	-	-	-	-	-	Significantly off target	Significantly off target	Door replacement programme - tender has been re-issued following specification review due to unviable costs. Balance of budget requires to be earmarked for 2023/24.
Sheltered Housing Units	8,531	8,495	(8,245)	-	250	114	250	-	Significantly off target	Significantly off target	Projection reduced due to Procurement Issues and external contractor issues - remaining budget to be carried forward to 23/24. Spend this financial year will only be consultants and staff costs. Construction estimated to commence late 22/23. Tender for Barnett returned and checking quality.
Saltcoats MSF Investment	4,767	1,881	(663)	(35)	1,183	611	1,183	-	On Target	Slightly off target	Additional works required. Expected completion Winter 2022.
Total For Improvements to Existing Homes - Building Services	18,499	17,456	(8,584)	(576)	8,296	1,800	5,299	(2,997)			
Improvement to Existing Homes - External Contractors											
Central Heating	2,524	4,442	(1,756)	-	2,686	1,026	1,738	(948)	On Target	On Target	Underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for.
Insulated Re-Rendering	421	865	1,756	-	2,621	-	1,811	(1,480)	On Target	On Target	Budget vired from roofing & rerendering offset additional spend in insulated rerendering. Following contractor surveys some wall/floor render has been reprofiled as EWI and virement approved.
Electrical Rewiring	698	1,742	-	-	1,742	101	210	(1,532)	On Target	On Target	Underspend showing due to previous years underspend not required. Previous years uncompleted units were included in the revised business plan last year, therefore already accounted for. Also issues with contractor labour shortages and no access.
Total For Improvements to Existing Homes - External Contractors	3,643	7,049	-	-	7,049	1,127	3,759	(3,960)			
Refurbishment Schemes											
Roofing & Rendering	4,450	5,507	-	-	5,507	2,102	2,689	(2,145)	Slightly off target	On Target	Uncompleted units from previous years accounted for in future years. Previous years carry forward not required. Following contractor surveys some wall/floor render has been reprofiled as EWI and virement approved.
Demolition High Flats Irvine	6,780	3,000	(1,302)	(731)	967	145	967	-	Slightly off target	Slightly off target	Tender received lower than budget estimate. Demolition contractor appointed and onsite, demolition expected to complete in Summer/Autumn 2023. Balance of budget requires to be earmarked for 2023/24.
Kings Arms Project	265	600	(440)	(1)	159	110	159	-	On Target	Slightly off target	Consultation stage, construction is due to commence Winter 2022
Refurb Maress House	-	(12)	13	-	1	-	1	-	On Target	On Target	HRA contribution to the project complete.
Refurb Friars Lawn	-	254	(34)	34	254	23	254	-	On Target	Complete	Final completion expected August 2022.
Total For Refurbishment Schemes	11,495	9,349	(1,763)	(698)	6,888	2,380	4,073	(2,145)			

Description	Approved budget 16 February 2022	Current budget including carry forwards	Approved Revisions to programme	Carry forward (to)/from future years	Revised Budget 2022/23	Actual Spend to 31/12/2022	P10 Projection	True Over / (Under)spend	Delivery Status Financial	Delivery Status Physical	Comments
	£'000	£'000	£'000	£'000		£'000	£'000	£'000			
Other Capital Works											
Energy Efficiency Standard	5,362	5,488	(5,309)	(180)	(1)	180	(1)	-	On Target	On Target	
Other Capital Works	726	712	-	(711)	1	-	1	-	On Target	On Target	
Major Improvements	6	6	-	(6)	-	-	-	-	On Target	On Target	
Parkhall & Kirkhall Asbestos	-	17	-	-	17	-	17	-	On Target	On Target	
Detection Equipment	458	1,463	(1,263)	(50)	150	103	150	-	Slightly off target	Slightly off target	Contractor continuing to work through addresses, forced entries process in place / limited capacity due to staff issues (contractors) will span 2 years. Balance of budget to be earmarked for 2023/24.
Solar Panels	3,862	3,888	7	(1,820)	2,075	512	2,075	-	On Target	On Target	
Professional Management Charges	1,326	1,738	-	-	1,738	523	1,738	-	On Target	On Target	
Estate Based Regeneration	1,287	2,190	(1,187)	-	1,003	282	1,003	-	Slightly off target	Slightly off target	Programme currently being revised. Proposals to Cabinet in Autumn/Winter 2022. Balance of budget to be earmarked for 2023/24.
Nelson Street Regeneration	442	451	(426)	-	25	-	25	-	Significantly off target	Significantly off target	Final property obtained through CPO. Feasibility exercise being undertaken. Balance of budget to be earmarked for 2023/24.
Health and Safety Works	207	207	-	(207)	-	-	-	-	On Target	On Target	
Total For Other Capital Works	13,676	16,160	(8,178)	(2,974)	5,008	1,600	5,008	-			
TOTAL EXPENDITURE	114,507	85,128	(27,360)	(14,317)	43,451	15,096	34,349	(9,102)			
CFCR	(12,209)	(12,209)	-	-	(12,209)	(1)	(12,209)				
Capital Grants	(14,175)	(7,138)	5,371	-	(1,767)	(87)	(1,767)	-			Slippage in house building resulting in reduction in grant claims.
Affordable Housing Contribution	(1,596)	(1,596)		-	(1,596)	-	(1,596)				
Prudential Borrowing	(85,376)	(63,034)	21,989	14,317	(26,728)	-	(18,000)	9,102			
Council House Build Fund	(1,151)	(1,151)		-	(1,151)	-	(777)				
TOTAL INCOME	(114,507)	(85,128)	27,360	14,317	(43,451)	(88)	(34,349)	9,102			
NET EXPENDITURE	-	-	-	-	-	15,008	-	-			

The following classifications have been used to highlight financial performance against budget

On Target	On Target (+0.5% of budget)	On Target (up to 5% delay of original timescales)
Slightly off target	Slightly off target (+ 0.5% to 2% of budget, or £0.125m, whichever is less)	Slightly off target (+ 5% to 10% of original timescales)
Significantly off target	Significantly off target (+2% or more of budget, or £0.500m, whichever is less)	Significantly off target (+10% or more of original timescales)